

# RECAP

## Incredible Kia

			Bank Statement Balances	Diff
	<b>DIP Account</b>	\$ <b>21,547.77</b>	\$ 26,714.54	\$ (5,166.77)
A	<b>New Car Account</b>	\$ <b>63,970.00</b>	\$ 63,970.00	\$ -
B	<b>Used Car Account</b>	\$ <b>61,889.91</b>	\$ 61,889.91	\$ -
C	<b>Parts &amp; Service Account</b>	\$ <b>7,522.50</b>	\$ 7,522.50	\$ -
D	<b>Receivable Account</b>	\$ <b>5,166.77</b>	\$ -	\$ 5,166.77
E	<b>Taxes</b>	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 160,096.95</b>	<b>\$ 160,096.95</b>	<b>\$ -</b>

DEBTOR'S EXHIBIT 6